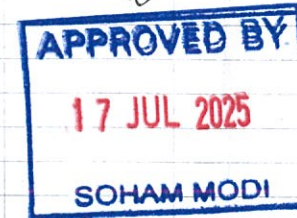


Company Name		Modi Realty Pocharam LLP					
Project name							
For month of		Mar-25					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		22,55,789	-	2,15,735	2,15,735	4,31,470
C	ITC (Ineligible)		-	-	2,15,735	2,15,735	4,31,470
D	ITC for RCM - current period		91,392	-	8,225	8,225	16,451
E	ITC for RCM (ineligible)		-	-	8,225	8,225	16,451
F	Net ITC	A+B-C+D-E	23,47,181	-	0	0	0
G	Outward taxable suppliers B2C		31,60,003	-	1,18,500	1,18,500	2,37,000
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	1,18,500	1,18,500	2,37,000
J	RCM tax payable (in cash)		-	-	8,225	8,225	16,451
K	Total Tax payable	I+J		-	1,26,725	1,26,725	2,53,451
L	Outward exempt supplies		15,80,002				-
M	ITC available for next month	F-G-H		-	-	-	-
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		<i>[Signature]</i>	<i>[Signature]</i>				
Date		16/7/25	16/7/25				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							



Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B

1-Mar-25 to 31-Mar-25

Page 1

GST Registration : 36ABIFM1836H1Z7

Status : Not Filed

ARN :

ARN Date :

Last online GST activity: No Activity Found

Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Voucher Count
Total Vouchers						462
Included in Return						144
Not Relevant for This Return						279
Uncertain Transactions (Corrections needed)						39
Check Vouchers Having Potential Conflicts with Masters	Yes					
Particulars	Taxable Amount	IGST	CGST	SGST/UTGST	Cess	Tax Amount

Return View

3.1 Tax on Outward and Reverse Charge Inward Supplies 48,31,397.00 1,26,725.39 1,26,725.39 2,53,450.78

3.2 Interstate Supplies

4 Eligible for Input Tax Credit

A. Input Tax Credit Available (either in part or in full)

2,34,276.13 2,34,276.13 4,68,552.26

B. Input Tax Credit Reversed

2,07,510.07 2,07,510.07 4,15,020.14

C. Net Input Tax Credit Available (A) - (B)

26,766.06 26,766.06 53,532.12

D. Other Details

1. ITC reclaimed which was reversed under Table 4(B)(2) in earlier tax period

2. Ineligible ITC under section 16(4) and ITC restricted due to PoS rules

5 Exempt, Nil Rated, and Non-GST Inward Supplies

3,92,847.00

6.1 Interest, Late Fee, Penalty and Others

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register 1-Mar-25 to 31-Mar-25

Page 1 (A)

GST Registration : 36ABIFM1836H1Z7
Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date
6-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/111152	MPSVC24-25/12915	28-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111153	41979	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111154	41977	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111155	41976	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111156	41978	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111157	41980	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111158	41981	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111159	41982	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111160	41983	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111161	41994	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111162	41984	26-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111163	42052	25-Feb-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111164	42030	6-Mar-25
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111165	42054	3-Mar-25
6-Mar-25	SP-KGM&CO	Purchase	PUR/111166	2024-2025/339	5-Feb-25
6-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/111167	PI/24-25/1137	3-Feb-25
6-Mar-25	SUP - JVM Enterprises	Purchase	PUR/111168	2068	19-Feb-25
6-Mar-25	SUP-Praful Sanitary	Purchase	PUR/111169	PS/24-25/994	25-Feb-25
6-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/111170	450	3-Mar-25
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/111172	Hyd/2617/24-25	28-Feb-25
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/111173	Hyd/2340/24-25	23-Jan-25
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/111174	Hyd/1559/24-25	30-Oct-24
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/111175	Hyd/2196/24-25	9-Jan-25
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/111176	Hyd/1937/24-25	21-Dec-24
11-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/111179	421	3-Feb-25
11-Mar-25	SUP-Tooh Media	Purchase	PUR/111180	201	31-Jan-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111182	MHTR/1205/24-25	21-Feb-25
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/111183	MPSVC24-25/12832	26-Feb-25
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/111184	MPSVC24-25/12788	26-Feb-25
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/111185	MPSVC24-25/12788	26-Feb-25
11-Mar-25	SUP-Praful Sanitary	Purchase	PUR/111186	PS/24-25/963	14-Feb-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111187	41775	13-Feb-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111188	41774	13-Feb-25
11-Mar-25	SUP-SFS Hardware	Purchase	PUR/111189	570	12-Feb-25
11-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/111190	2024-25/236	5-Feb-25
11-Mar-25	SUP-Naveen Ads	Purchase	PUR/111191	527	1-Feb-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111192	42161	8-Mar-25
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/111196	MHTR/1202/24-25	21-Feb-25
20-Mar-25	CONT-N Krishna Civil Works (Works Contract)	Purchase	PUR/11201	131	6-Mar-25
20-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11202	42253	13-Mar-25
22-Mar-25	SUP-Naveen Ads	Purchase	PUR/11203	534	1-Mar-25
22-Mar-25	SP-Outlineads Pvt Ltd	Purchase	PUR/11204	23/2024-25	1-Mar-25
22-Mar-25	SUP-Tooh Media	Purchase	PUR/11205	225	28-Feb-25
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11206	2024-25/254	5-Mar-25
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11207	2024-25/253	5-Mar-25
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11208	NA/1468/2024-25	20-Mar-25
22-Mar-25	SP-Nandini Ads	Purchase	PUR/11209	42353	20-Mar-25
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11210	42352	20-Mar-25
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11211	069	18-Mar-25
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11227	42297	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11212	42354	20-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11213	42355	2-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11214	42376	20-Mar-25
25-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11215	PS/24-25/1041	10-Mar-25
25-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11216	PS/24-25/1043	10-Mar-25
25-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11217	PS/24-25/1042	10-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11218	MPSVC24-25/12452	24-Dec-24
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11219	42186	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11220	42187	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11221	42188	11-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11222	42189	11-Mar-25

Modi Realty Pocharam LLP (24-25)

GSTR-3B - Voucher Register : 1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : All other Input Tax Credit

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11224	42293	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11225	42294	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11226	42295	17-Mar-25
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11228	42321	18-Mar-25
25-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11229	Hyd/2767/24-25	21-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11232	MHTR/1218/24-25	22-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11234	MHTR/1221/24-25	22-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11235	42454	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11236	42455	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11237	42453	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11238	42452	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11239	42457	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11240	42456	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11241	42461	25-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11242	42513	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11243	42512	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11244	42511	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11245	42518	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11246	42517	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11247	42515	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11248	42514	28-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11249	42519	29-Mar-25
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11250	42516	28-Mar-25
29-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11251	PS/24-25/1085	21-Mar-25
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11253	MPSVC24-25/13000	26-Mar-25
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11254	MPSVC24-25/12959	26-Mar-25
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	Purchase	PUR/11255	MPSVC24-25/12947	26-Mar-25
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11256	42491	27-Mar-25
31-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11257	PII/24-25/1314	18-Mar-25
31-Mar-25	CONT-SPN Constructions	Purchase	PUR/11258	226	18-Mar-25
31-Mar-25	Sup- Legend Elevations	Purchase	PUR/11259	116	28-Mar-25
31-Mar-25	SUP-Tooh Media	Purchase	PUR/11260	251	31-Mar-25
31-Mar-25	SP-RS Bajaj and Associates	Purchase	PUR/11265	121/2024-25	18-Feb-25
31-Mar-25	SP-Sri Bhavani Digital	Purchase	PUR/11266	2024-25/116	10-Oct-24
31-Mar-25	SUP-Premier Engineering Corporation	Purchase	PUR/11267	181876072309	12-Jun-24
31-Mar-25	SUP-Sai Lakshmi Enterprises	Purchase	PUR/11268	437	22-Feb-25
31-Mar-25	SUP - Tatva Agencies	Purchase	PUR/11269	TAI-2425-024	25-Feb-25
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11270	120	4-Jul-23
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11271	5	6-Apr-23
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11272	37120	23-May-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11273	37122	23-May-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11274	37158	24-May-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11275	39693	4-Oct-24
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11276	40508	25-Nov-24
	Total				

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7
Vouchers of : All other Input Tax Credit

Date	Particulars	Taxable Amount	IGST	CGST	SGST/UTGST
6-Mar-25	SP-Modi Properties Pvt Ltd-Services	77,005.89		6,930.53	6,930.53
6-Mar-25	SUP-MHPL Trading A/c	2,672.00		174.28	174.28
6-Mar-25	SUP-MHPL Trading A/c	10,789.20		971.03	971.03
6-Mar-25	SUP-MHPL Trading A/c	2,795.00		251.55	251.55
6-Mar-25	SUP-MHPL Trading A/c	1,836.00		165.24	165.24
6-Mar-25	SUP-MHPL Trading A/c	608.00		50.94	50.94
6-Mar-25	SUP-MHPL Trading A/c	888.40		79.96	79.96
6-Mar-25	SUP-MHPL Trading A/c	514.00		46.26	46.26
6-Mar-25	SUP-MHPL Trading A/c	644.00		57.96	57.96
6-Mar-25	SUP-MHPL Trading A/c	26,822.90		2,414.06	2,414.06
6-Mar-25	SUP-MHPL Trading A/c	566.00		50.94	50.94
6-Mar-25	SUP-MHPL Trading A/c	6,373.04		573.57	573.57
6-Mar-25	SUP-MHPL Trading A/c	21,217.75		1,909.60	1,909.60
6-Mar-25	SUP-MHPL Trading A/c	29,900.00		2,691.00	2,691.00
6-Mar-25	SP-KGM&CO	3,000.00		270.00	270.00
6-Mar-25	SUP-Paridhi Ispat	3,73,738.50		33,636.47	33,636.47
6-Mar-25	SUP - JVM Enterprises	1,805.76		162.52	162.52
6-Mar-25	SUP-Praful Sanitary	20,472.00		1,842.48	1,842.48
6-Mar-25	SUP Sunrise Enterprises	500.00		45.00	45.00
8-Mar-25	SP-Hiregange & Associates Llp	10,000.00		900.00	900.00
8-Mar-25	SP-Hiregange & Associates Llp	10,000.00		900.00	900.00
8-Mar-25	SP-Hiregange & Associates Llp	10,000.00		900.00	900.00
8-Mar-25	SP-Hiregange & Associates Llp	80,000.00		7,200.00	7,200.00
8-Mar-25	SP-Hiregange & Associates Llp	10,000.00		900.00	900.00
11-Mar-25	SUP Sunrise Enterprises	500.00		45.00	45.00
11-Mar-25	SUP-Tooh Media	23,000.00		2,070.00	2,070.00
11-Mar-25	SUP-MHPL Trading A/c	12,570.00		1,131.30	1,131.30
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	1,500.00		135.00	135.00
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	14,898.00		1,340.82	1,340.82
11-Mar-25	SP-Modi Properties Pvt Ltd-Services	6,250.00		562.50	562.50
11-Mar-25	SUP-Praful Sanitary	6,299.00		566.91	566.91
11-Mar-25	SUP-MHPL Trading A/c	15,279.00		1,375.11	1,375.11
11-Mar-25	SUP-MHPL Trading A/c	43,184.00		3,886.56	3,886.56
11-Mar-25	SUP-SFS Hardware	1,814.00		163.26	163.26
11-Mar-25	SUP-Sri Bhavani Ads	22,000.00		1,980.00	1,980.00
11-Mar-25	SUP-Naveen Ads	7,500.00		675.00	675.00
11-Mar-25	SUP-MHPL Trading A/c	3,064.00		275.76	275.76
11-Mar-25	SUP-MHPL Trading A/c	3,744.00		336.96	336.96
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)	81,200.00		7,308.00	7,308.00
20-Mar-25	SUP-MHPL Trading A/c	46,006.00		4,140.54	4,140.54
22-Mar-25	SUP-Naveen Ads	7,500.00		675.00	675.00
22-Mar-25	SP-Outlineleads Pvt Ltd	40,000.00		3,600.00	3,600.00
22-Mar-25	SUP-Tooh Media	23,000.00		2,070.00	2,070.00
22-Mar-25	SUP-Sri Bhavani Ads	22,000.00		1,980.00	1,980.00
22-Mar-25	SUP-Sri Bhavani Ads	22,000.00		1,980.00	1,980.00
22-Mar-25	SP-Nandini Ads	3,180.00		79.50	79.50
22-Mar-25	SUP-MHPL Trading A/c	7,110.00		639.90	639.90
22-Mar-25	SUP-MHPL Trading A/c	6,280.00		565.20	565.20
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	1,30,800.98		11,772.09	11,772.09
25-Mar-25	SUP-MHPL Trading A/c	18,009.00		1,620.81	1,620.81
25-Mar-25	SUP-MHPL Trading A/c	453.60		40.82	40.82
25-Mar-25	SUP-MHPL Trading A/c	9,171.00		825.39	825.39
25-Mar-25	SUP-MHPL Trading A/c	16,078.00		1,447.02	1,447.02
25-Mar-25	SUP-Praful Sanitary	5,760.00		518.40	518.40
25-Mar-25	SUP-Praful Sanitary	5,934.50		534.11	534.11
25-Mar-25	SUP-Praful Sanitary	20,472.00		1,842.48	1,842.48
25-Mar-25	SP-Modi Properties Pvt Ltd-Services	9,000.00		810.00	810.00
25-Mar-25	SUP-MHPL Trading A/c	26,252.00		2,362.68	2,362.68
25-Mar-25	SUP-MHPL Trading A/c	6,712.00		604.08	604.08
25-Mar-25	SUP-MHPL Trading A/c	416.00		37.44	37.44
25-Mar-25	SUP-MHPL Trading A/c	686.00		41.16	41.16

• **Modi Realty Pocharam LLP (24-25)**

GSTR-3B - Voucher Register : 1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : All other Input Tax Credit

Date	Particulars	Taxable Amount	IGST	CGST	SGST/UTGST
25-Mar-25	SUP-MHPL Trading A/c	624.00		56.16	56.16
25-Mar-25	SUP-MHPL Trading A/c	708.00		63.72	63.72
25-Mar-25	SUP-MHPL Trading A/c	16,892.00		1,520.28	1,520.28
25-Mar-25	SUP-MHPL Trading A/c	23,196.00		3,247.44	3,247.44
25-Mar-25	SP-Hiregange & Associates Lip	10,000.00		900.00	900.00
29-Mar-25	SUP-MHPL Trading A/c	3,456.00		311.04	311.04
29-Mar-25	SUP-MHPL Trading A/c	7,540.00		678.60	678.60
29-Mar-25	SUP-MHPL Trading A/c	441.20		39.71	39.71
29-Mar-25	SUP-MHPL Trading A/c	9,267.00		834.03	834.03
29-Mar-25	SUP-MHPL Trading A/c	982.00		88.38	88.38
29-Mar-25	SUP-MHPL Trading A/c	6,825.00		614.25	614.25
29-Mar-25	SUP-MHPL Trading A/c	15,272.00		1,374.48	1,374.48
29-Mar-25	SUP-MHPL Trading A/c	3,874.00		348.66	348.66
29-Mar-25	SUP-MHPL Trading A/c	777.00		69.93	69.93
29-Mar-25	SUP-MHPL Trading A/c	1,047.60		94.28	94.28
29-Mar-25	SUP-MHPL Trading A/c	2,390.60		147.19	147.19
29-Mar-25	SUP-MHPL Trading A/c	312.20		28.10	28.10
29-Mar-25	SUP-MHPL Trading A/c	593.00		53.37	53.37
29-Mar-25	SUP-MHPL Trading A/c	697.00		62.73	62.73
29-Mar-25	SUP-MHPL Trading A/c	2,361.00		212.49	212.49
29-Mar-25	SUP-MHPL Trading A/c	12,335.20		1,110.17	1,110.17
29-Mar-25	SUP-MHPL Trading A/c	7,851.08		706.60	706.60
29-Mar-25	SUP-MHPL Trading A/c	4,182.00		376.38	376.38
29-Mar-25	SUP-MHPL Trading A/c	17,060.00		1,535.40	1,535.40
29-Mar-25	SUP-Prafui Sanitary	1,500.00		135.00	135.00
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	82,524.11		7,427.17	7,427.17
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	6,250.00		562.50	562.50
31-Mar-25	SP-Modi Properties Pvt Ltd-Services	2,500.00		225.00	225.00
31-Mar-25	SUP-MHPL Trading A/c	1,77,479.50		15,973.16	15,973.16
31-Mar-25	CONT-SPN Constructions	1,60,143.01		14,412.87	14,412.87
31-Mar-25	Sup- Legend Elevations	10,350.00		103.50	103.50
31-Mar-25	SUP-Tooh Media	23,000.00		2,070.00	2,070.00
31-Mar-25	SP-RS Bajaj and Associates	10,000.00		900.00	900.00
31-Mar-25	SP-Sri Bhavani Digital	7,571.00		454.26	454.26
31-Mar-25	SUP-Premier Engineering Corporation	49,336.32		4,440.27	4,440.27
31-Mar-25	SUP-Sai Lakshmi Enterprises	38,095.24		952.38	952.38
31-Mar-25	SUP - Tatva Agencies	10,500.00		945.00	945.00
31-Mar-25	SUP-Cemex Infra	22,838.97		2,055.51	2,055.51
31-Mar-25	SUP-Cemex Infra	24,915.24		2,242.37	2,242.37
31-Mar-25	SUP-MHPL Trading A/c	90,417.60		8,137.58	8,137.58
31-Mar-25	SUP-MHPL Trading A/c	65,301.60		5,877.14	5,877.14
31-Mar-25	SUP-MHPL Trading A/c	1,19,280.00		16,699.20	16,699.20
31-Mar-25	SUP-MHPL Trading A/c	761.60		68.54	68.54
31-Mar-25	SUP-MHPL Trading A/c	6,092.00		548.28	548.28
	Total	24,75,817.59		2,26,050.85	2,26,050.85

GST Registration : 36ABIFM1836H1Z7
Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
6-Mar-25	SP-Modi Properties Pvt Ltd-Services		13,861.06
6-Mar-25	SUP-MHPL Trading A/c		348.56
6-Mar-25	SUP-MHPL Trading A/c		1,942.06
6-Mar-25	SUP-MHPL Trading A/c		503.10
6-Mar-25	SUP-MHPL Trading A/c		330.48
6-Mar-25	SUP-MHPL Trading A/c		101.88
6-Mar-25	SUP-MHPL Trading A/c		159.92
6-Mar-25	SUP-MHPL Trading A/c		92.52
6-Mar-25	SUP-MHPL Trading A/c		115.92
6-Mar-25	SUP-MHPL Trading A/c		4,828.12
6-Mar-25	SUP-MHPL Trading A/c		101.88
6-Mar-25	SUP-MHPL Trading A/c		1,147.14
6-Mar-25	SUP-MHPL Trading A/c		3,819.20
6-Mar-25	SUP-MHPL Trading A/c		5,382.00
6-Mar-25	SP-KGM&CO		540.00
6-Mar-25	SUP-Paridhi Ispat		67,272.94
6-Mar-25	SUP - JVM Enterprises		325.04
6-Mar-25	SUP-Praful Sanitary		3,684.96
6-Mar-25	SUP Sunrise Enterprises		90.00
8-Mar-25	SP-Hiregange & Associates Lip		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip		14,400.00
8-Mar-25	SP-Hiregange & Associates Lip		1,800.00
11-Mar-25	SUP Sunrise Enterprises		90.00
11-Mar-25	SUP-Tooh Media		4,140.00
11-Mar-25	SUP-MHPL Trading A/c		2,262.60
11-Mar-25	SP-Modi Properties Pvt Ltd-Services		270.00
11-Mar-25	SP-Modi Properties Pvt Ltd-Services		2,681.64
11-Mar-25	SP-Modi Properties Pvt Ltd-Services		1,125.00
11-Mar-25	SUP-Praful Sanitary		1,133.82
11-Mar-25	SUP-MHPL Trading A/c		2,750.22
11-Mar-25	SUP-MHPL Trading A/c		7,773.12
11-Mar-25	SUP-SFS Hardware		326.52
11-Mar-25	SUP-Sri Bhavani Ads		3,960.00
11-Mar-25	SUP-Naveen Ads		1,350.00
11-Mar-25	SUP-MHPL Trading A/c		551.52
11-Mar-25	SUP-MHPL Trading A/c		673.92
11-Mar-25	SUP-MHPL Trading A/c		14,616.00
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)		8,281.08
20-Mar-25	SUP-MHPL Trading A/c		1,350.00
22-Mar-25	SUP-Naveen Ads		7,200.00
22-Mar-25	SP-Outlineleads Pvt Ltd		4,140.00
22-Mar-25	SUP-Tooh Media		3,960.00
22-Mar-25	SUP-Sri Bhavani Ads		159.00
22-Mar-25	SUP-Sri Bhavani Ads		1,279.80
22-Mar-25	SP-Nandini Ads		1,130.40
22-Mar-25	SUP-MHPL Trading A/c		23,544.18
22-Mar-25	SUP-MHPL Trading A/c		3,241.62
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)		81.64
25-Mar-25	SUP-MHPL Trading A/c		1,650.78
25-Mar-25	SUP-MHPL Trading A/c		2,894.04
25-Mar-25	SUP-MHPL Trading A/c		1,036.80
25-Mar-25	SUP-MHPL Trading A/c		1,068.22
25-Mar-25	SUP-MHPL Trading A/c		3,684.96
25-Mar-25	SUP-Praful Sanitary		1,620.00
25-Mar-25	SUP-Praful Sanitary		4,725.36
25-Mar-25	SUP-Praful Sanitary		1,208.16
25-Mar-25	SUP-Modi Properties Pvt Ltd-Services		74.88
25-Mar-25	SUP-MHPL Trading A/c		82.32
25-Mar-25	SUP-MHPL Trading A/c		

Modi Realty Pocharam LLP (24-25)

GSTR-3B - Voucher Register : 1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : All other Input Tax Credit

Date	Particulars	Cess	Tax Amount
25-Mar-25	SUP-MHPL Trading A/c		112.32
25-Mar-25	SUP-MHPL Trading A/c		127.44
25-Mar-25	SUP-MHPL Trading A/c		3,040.56
25-Mar-25	SUP-MHPL Trading A/c		6,494.88
25-Mar-25	SP-Hiregange & Associates Llp		1,800.00
29-Mar-25	SUP-MHPL Trading A/c		622.08
29-Mar-25	SUP-MHPL Trading A/c		1,357.20
29-Mar-25	SUP-MHPL Trading A/c		79.42
29-Mar-25	SUP-MHPL Trading A/c		1,668.06
29-Mar-25	SUP-MHPL Trading A/c		176.76
29-Mar-25	SUP-MHPL Trading A/c		1,228.50
29-Mar-25	SUP-MHPL Trading A/c		2,748.96
29-Mar-25	SUP-MHPL Trading A/c		697.32
29-Mar-25	SUP-MHPL Trading A/c		139.86
29-Mar-25	SUP-MHPL Trading A/c		188.56
29-Mar-25	SUP-MHPL Trading A/c		294.38
29-Mar-25	SUP-MHPL Trading A/c		56.20
29-Mar-25	SUP-MHPL Trading A/c		106.74
29-Mar-25	SUP-MHPL Trading A/c		125.46
29-Mar-25	SUP-MHPL Trading A/c		424.98
29-Mar-25	SUP-MHPL Trading A/c		2,220.34
29-Mar-25	SUP-MHPL Trading A/c		1,413.20
29-Mar-25	SUP-MHPL Trading A/c		752.76
29-Mar-25	SUP-Praful Sanitary		3,070.80
31-Mar-25	SP-Modi Properties Pvt Ltd-Services		270.00
31-Mar-25	SP-Modi Properties Pvt Ltd-Services		14,854.34
31-Mar-25	SP-Modi Properties Pvt Ltd-Services		1,125.00
31-Mar-25	SUP-MHPL Trading A/c		450.00
31-Mar-25	SUP-Paridhi Ispat		31,946.32
31-Mar-25	CONT-SPN Constructions		28,825.74
31-Mar-25	Sup- Legend Elevations		207.00
31-Mar-25	SUP-Tooh Media		4,140.00
31-Mar-25	SP-RS Bajaj and Associates		1,800.00
31-Mar-25	SP-Sri Bhavani Digitals		908.52
31-Mar-25	SUP-Premier Engineering Corporation		8,880.54
31-Mar-25	SUP-Sai Lakshmi Enterprises		1,904.76
31-Mar-25	SUP - Tatva Agencies		1,890.00
31-Mar-25	SUP-Cemex Infra		4,111.02
31-Mar-25	SUP-Cemex Infra		4,484.74
31-Mar-25	SUP-MHPL Trading A/c		16,275.16
31-Mar-25	SUP-MHPL Trading A/c		11,754.28
31-Mar-25	SUP-MHPL Trading A/c		33,398.40
31-Mar-25	SUP-MHPL Trading A/c		137.08
31-Mar-25	SUP-MHPL Trading A/c		1,096.56
	Total		4,52,101.70

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

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GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Vch Type	Vch No.	Doc No.	Doc Date
6-Mar-25	SP-Expert Security Guards	Journal	JOU/10717		
29-Mar-25	SP-Expert Security Guards	Journal	JOU/10802		
Total					

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Mar-25 to 31-Mar-25

Page 1 (B)

GST Registration : 36ABIFM1836H1Z7

Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Taxable Amount	IGST	CGST	SGST/ UTGST
6-Mar-25	SP-Expert Security Guards	44,733.00		4,025.97	4,025.97
29-Mar-25	SP-Expert Security Guards	46,659.00		4,199.31	4,199.31
Total		91,392.00		8,225.28	8,225.28

Modi Realty Pocharam LLP (24-25)
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

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GST Registration : 36ABIFM1836H1Z7
Vouchers of : Inward Supplies (applicable for Reverse Charge)

Date	Particulars	Cess	Tax Amount
6-Mar-25	SP-Expert Security Guards		8,051.94
29-Mar-25	SP-Expert Security Guards		8,398.62
Total			16,450.56

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register

1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : As per rules 38, 42 and 43 of CGST Rules and section 17(5)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11153	2,672.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11154	10,789.20	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11155	2,795.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11156	1,836.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11157	608.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11158	888.40	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11159	514.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11160	644.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11161	26,822.90	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11162	566.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11163	6,373.04	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11164	21,217.75	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11165	29,900.00	
6-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11166	3,000.00	
6-Mar-25	SP-KGM&CO	Purchase	PUR/11167	3,73,738.50	
6-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11168	1,805.76	
6-Mar-25	SUP - JVM Enterprises	Purchase	PUR/11169	20,472.00	
6-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11170	500.00	
6-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/11172	10,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11173	10,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11174	10,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11175	80,000.00	
8-Mar-25	SP-Hiregange & Associates Lip	Purchase	PUR/11176	10,000.00	
11-Mar-25	SUP Sunrise Enterprises	Purchase	PUR/11179	500.00	
11-Mar-25	SUP-Tooh Media	Purchase	PUR/11180	23,000.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11182	12,570.00	
11-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11186	6,299.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11187	15,279.00	
11-Mar-25	SUP-SFS Hardware	Purchase	PUR/11188	43,184.00	
11-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11189	1,814.00	
11-Mar-25	SUP-Naveen Ads	Purchase	PUR/11190	22,000.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11191	7,500.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11192	3,064.00	
11-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11196	3,744.00	
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)	Purchase	PUR/11201	81,200.00	
20-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11202	46,006.00	
22-Mar-25	SUP-Naveen Ads	Purchase	PUR/11203	7,500.00	
22-Mar-25	SP-Outlineleads Pvt Ltd	Purchase	PUR/11204	40,000.00	
22-Mar-25	SUP-Tooh Media	Purchase	PUR/11205	23,000.00	
22-Mar-25	SUP-Sri Bhavani Ads	Purchase	PUR/11206	22,000.00	
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11207	22,000.00	
22-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11209	7,110.00	
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	Purchase	PUR/11210	6,280.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11211	1,30,800.98	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11227	18,009.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11212	453.60	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11213	9,171.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11214	16,078.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11215	5,760.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11216	5,934.50	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11217	20,472.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11219	26,252.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11220	6,712.00	
25-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11221	416.00	
25-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11222	686.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11223	46,506.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11224	624.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11225	708.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11226	16,892.00	
25-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11228	23,196.00	
25-Mar-25	SP-Hiregange & Associates I In	Purchase	PUR/11229	45,000.00	

Modi Realty Pocharam LLP (24-25)

GSTR-3B - Voucher Register : 1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : As per rules 38, 42 and 43 of CGST Rules and section 17(5)

Date	Particulars	Vch Type	Vch No.	Taxable Amount	IGST
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11234	7,540.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11235	441.20	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11236	9,267.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11237	982.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11238	6,825.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11239	15,272.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11240	3,874.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11241	777.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11242	1,047.60	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11243	2,390.60	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11244	312.20	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11245	593.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11246	697.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11247	2,361.00	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11248	12,335.20	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11249	7,851.08	
29-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11250	4,182.00	
29-Mar-25	SUP-Praful Sanitary	Purchase	PUR/11251	17,060.00	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11256	2,500.00	
31-Mar-25	SUP-Paridhi Ispat	Purchase	PUR/11257	1,77,479.50	
31-Mar-25	CONT-SPN Constructions	Purchase	PUR/11258	1,60,143.01	
31-Mar-25	SUP-Tooh Media	Purchase	PUR/11260	23,000.00	
31-Mar-25	SP-RS Bajaj and Associates	Purchase	PUR/11265	10,000.00	
31-Mar-25	SUP-Premier Engineering Corporation	Purchase	PUR/11267	49,336.32	
31-Mar-25	SUP-Sai Lakshmi Enterprises	Purchase	PUR/11268	38,095.24	
31-Mar-25	SUP - Tatva Agencies	Purchase	PUR/11269	10,500.00	
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11270	22,838.97	
31-Mar-25	SUP-Cemex Infra	Purchase	PUR/11271	24,915.24	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11272	90,417.60	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11273	65,301.60	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11274	1,19,280.00	
31-Mar-25	SUP-MHPL Trading A/c	Purchase	PUR/11275	761.60	
	Total		PUR/11276	6,092.00	
				22,55,788.59	

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

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Vouchers of : As per rules 38, 42 and 43 of CGST Rules and section 17(5)

Date	Particulars	CGST	SGST/UTGST	Cess	Tax Amount
6-Mar-25	SUP-MHPL Trading A/c	174.28	174.28		348.56
6-Mar-25	SUP-MHPL Trading A/c	971.03	971.03		1,942.06
6-Mar-25	SUP-MHPL Trading A/c	251.55	251.55		503.10
6-Mar-25	SUP-MHPL Trading A/c	165.24	165.24		330.48
6-Mar-25	SUP-MHPL Trading A/c	50.94	50.94		101.88
6-Mar-25	SUP-MHPL Trading A/c	79.96	79.96		159.92
6-Mar-25	SUP-MHPL Trading A/c	46.26	46.26		92.52
6-Mar-25	SUP-MHPL Trading A/c	57.96	57.96		115.92
6-Mar-25	SUP-MHPL Trading A/c	2,414.06	2,414.06		4,828.12
6-Mar-25	SUP-MHPL Trading A/c	50.94	50.94		101.88
6-Mar-25	SUP-MHPL Trading A/c	573.57	573.57		1,147.14
6-Mar-25	SUP-MHPL Trading A/c	1,909.60	1,909.60		3,819.20
6-Mar-25	SUP-MHPL Trading A/c	2,691.00	2,691.00		5,382.00
6-Mar-25	SUP-MHPL Trading A/c	270.00	270.00		540.00
6-Mar-25	SP-KGM&CO	33,636.47	33,636.47		67,272.94
6-Mar-25	SUP-Paridhi Ispat	162.52	162.52		325.04
6-Mar-25	SUP - JVM Enterprises	1,842.48	1,842.48		3,684.96
6-Mar-25	SUP-Praful Sanitary	45.00	45.00		90.00
6-Mar-25	SUP Sunrise Enterprises	900.00	900.00		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip	900.00	900.00		1,800.00
8-Mar-25	SP-Hiregange & Associates Lip	7,200.00	7,200.00		14,400.00
8-Mar-25	SP-Hiregange & Associates Lip	900.00	900.00		1,800.00
11-Mar-25	SUP Sunrise Enterprises	45.00	45.00		90.00
11-Mar-25	SUP-Tooh Media	2,070.00	2,070.00		4,140.00
11-Mar-25	SUP-MHPL Trading A/c	1,131.30	1,131.30		2,262.60
11-Mar-25	SUP-Praful Sanitary	566.91	566.91		1,133.82
11-Mar-25	SUP-MHPL Trading A/c	1,375.11	1,375.11		2,750.22
11-Mar-25	SUP-MHPL Trading A/c	3,886.56	3,886.56		7,773.12
11-Mar-25	SUP-SFS Hardware	163.26	163.26		326.52
11-Mar-25	SUP-Sri Bhavani Ads	1,980.00	1,980.00		3,960.00
11-Mar-25	SUP-Naveen Ads	675.00	675.00		1,350.00
11-Mar-25	SUP-MHPL Trading A/c	275.76	275.76		551.52
11-Mar-25	SUP-MHPL Trading A/c	336.96	336.96		673.92
20-Mar-25	CONT-N.Krishna Civil Works (Works Contract)	7,308.00	7,308.00		14,616.00
20-Mar-25	SUP-MHPL Trading A/c	4,140.54	4,140.54		8,281.08
22-Mar-25	SUP-Naveen Ads	675.00	675.00		1,350.00
22-Mar-25	SP-Outlineleads Pvt Ltd	3,600.00	3,600.00		7,200.00
22-Mar-25	SUP-Tooh Media	2,070.00	2,070.00		4,140.00
22-Mar-25	SUP-Sri Bhavani Ads	1,980.00	1,980.00		3,960.00
22-Mar-25	SUP-Sri Bhavani Ads	1,980.00	1,980.00		3,960.00
22-Mar-25	SUP-MHPL Trading A/c	639.90	639.90		1,279.80
22-Mar-25	SUP-MHPL Trading A/c	565.20	565.20		1,130.40
24-Mar-25	Cont-Prasad Chowdary (Civil Works Contract)	11,772.09	11,772.09		23,544.18
25-Mar-25	SUP-MHPL Trading A/c	1,620.81	1,620.81		3,241.62
25-Mar-25	SUP-MHPL Trading A/c	40.82	40.82		81.64
25-Mar-25	SUP-MHPL Trading A/c	825.39	825.39		1,650.78
25-Mar-25	SUP-MHPL Trading A/c	1,447.02	1,447.02		2,894.04
25-Mar-25	SUP-Praful Sanitary	518.40	518.40		1,036.80
25-Mar-25	SUP-Praful Sanitary	534.11	534.11		1,068.22
25-Mar-25	SUP-MHPL Trading A/c	1,842.48	1,842.48		3,684.96
25-Mar-25	SUP-MHPL Trading A/c	2,362.68	2,362.68		4,725.36
25-Mar-25	SUP-MHPL Trading A/c	604.08	604.08		1,208.16
25-Mar-25	SUP-MHPL Trading A/c	37.44	37.44		74.88
25-Mar-25	SUP-MHPL Trading A/c	41.16	41.16		82.32
25-Mar-25	SUP-MHPL Trading A/c	4,185.54	4,185.54		8,371.08
25-Mar-25	SUP-MHPL Trading A/c	53.16	53.16		112.32
25-Mar-25	SUP-MHPL Trading A/c	63.72	63.72		127.44
25-Mar-25	SUP-MHPL Trading A/c	1,520.28	1,520.28		3,040.56
25-Mar-25	SUP-MHPL Trading A/c	3,247.44	3,247.44		6,494.88
25-Mar-25	SUP-MHPL Trading A/c	900.00	900.00		1,800.00
25-Mar-25	SP-Hiregange & Associates Lip				

Modi Realty Pocharam LLP (24-25)

GSTR-3B - Voucher Register : 1-Mar-25 to 31-Mar-25

GST Registration : 36ABIFM1836H1Z7

Vouchers of : As per rules 38, 42 and 43 of CGST Rules and section 17(5)

Date	Particulars	CGST	SGST/ UTGST	Cess	Tax Amount
29-Mar-25	SUP-MHPL Trading A/c	678.60	678.60		1,357.20
29-Mar-25	SUP-MHPL Trading A/c	39.71	39.71		79.42
29-Mar-25	SUP-MHPL Trading A/c	834.03	834.03		1,668.06
29-Mar-25	SUP-MHPL Trading A/c	88.38	88.38		176.76
29-Mar-25	SUP-MHPL Trading A/c	614.25	614.25		1,228.50
29-Mar-25	SUP-MHPL Trading A/c	1,374.48	1,374.48		2,748.96
29-Mar-25	SUP-MHPL Trading A/c	348.66	348.66		697.32
29-Mar-25	SUP-MHPL Trading A/c	69.93	69.93		139.86
29-Mar-25	SUP-MHPL Trading A/c	94.28	94.28		188.56
29-Mar-25	SUP-MHPL Trading A/c	147.19	147.19		294.38
29-Mar-25	SUP-MHPL Trading A/c	28.10	28.10		56.20
29-Mar-25	SUP-MHPL Trading A/c	53.37	53.37		106.74
29-Mar-25	SUP-MHPL Trading A/c	62.73	62.73		125.46
29-Mar-25	SUP-MHPL Trading A/c	212.49	212.49		424.98
29-Mar-25	SUP-MHPL Trading A/c	1,110.17	1,110.17		2,220.34
29-Mar-25	SUP-MHPL Trading A/c	706.60	706.60		1,413.20
29-Mar-25	SUP-MHPL Trading A/c	376.38	376.38		752.76
29-Mar-25	SUP-Praful Sanitary	1,535.40	1,535.40		3,070.80
31-Mar-25	SUP-MHPL Trading A/c	225.00	225.00		450.00
31-Mar-25	SUP-Paridhi Ispat	15,973.16	15,973.16		31,946.32
31-Mar-25	CONT-SPN Constructions	14,412.87	14,412.87		28,825.74
31-Mar-25	SUP-Tooh Media	2,070.00	2,070.00		4,140.00
31-Mar-25	SP-RS Bajaj and Associates	900.00	900.00		1,800.00
31-Mar-25	SUP-Premier Engineering Corporation	4,440.27	4,440.27		8,880.54
31-Mar-25	SUP-Sai Lakshmi Enterprises	952.38	952.38		1,904.76
31-Mar-25	SUP - Tatva Agencies	945.00	945.00		1,890.00
31-Mar-25	SUP-Cemex Infra	2,055.51	2,055.51		4,111.02
31-Mar-25	SUP-Cemex Infra	2,242.37	2,242.37		4,484.74
31-Mar-25	SUP-MHPL Trading A/c	8,137.58	8,137.58		16,275.16
31-Mar-25	SUP-MHPL Trading A/c	5,877.14	5,877.14		11,754.28
31-Mar-25	SUP-MHPL Trading A/c	16,699.20	16,699.20		33,398.40
31-Mar-25	SUP-MHPL Trading A/c	68.54	68.54		137.08
31-Mar-25	SUP-MHPL Trading A/c	548.28	548.28		1,096.56
	Total	2,07,510.07	2,07,510.07		4,15,020.14

Total